

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Center PSD 05-A Sewer Revenue**  
**CEN-S-1-05-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		422.33
Receipts:		
Deposits from Treasurer	421.69	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		421.70
Total Including Balance Forward		844.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		844.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	844.03	
Escrowed Investments	0.00	
Total		844.03

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 150,656

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 05-A Sewer Reserve**  
**CEN-S-2-05-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		5,064.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.20
Total Including Balance Forward		5,064.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,064.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,064.23	
Escrowed Investments	0.00	
Total		5,064.23

Maximum Reserve Requirement: 5,064

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-A Sewer Revenue**  
**CEN-S-1-89-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		80,834.77
Receipts:		
Deposits from Treasurer	10,397.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.13	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10,400.67
Total Including Balance Forward		91,235.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-37,048.23	
Registered Interest Paid	-43,588.05	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-185.46	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-80,821.74
Balance This Statement		10,413.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,413.70	
Escrowed Investments	0.00	
Total		10,413.70

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,000,762

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**Statement of Accounts**  
**Center PSD 89-A Sewer Reserve**  
**CEN-S-2-89-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		124,239.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.00
Total Including Balance Forward		124,244.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		124,244.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	124,244.77	
Escrowed Investments	0.00	
Total		124,244.77

Maximum Reserve Requirement: 124,225

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-B Sewer Revenue**  
**CEN-S-1-89-B-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		5,392.80
Receipts:		
Deposits from Treasurer	446.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		447.19
Total Including Balance Forward		5,839.99
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-5,379.15	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-12.37	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-5,391.52
Balance This Statement		448.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	448.47	
Escrowed Investments	0.00	
Total		448.47

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 75,308

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Center PSD 89-B Sewer Reserve**  
**CEN-S-2-89-B-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		5,380.66
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		5,380.88
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,380.88
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,380.88	
Escrowed Investments	0.00	
Total		5,380.88

Maximum Reserve Requirement: 5,380

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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Revenue**  
**EWP-W-1-01-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		1,145.83
Receipts:		
Deposits from Treasurer	1,153.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,153.95
Total Including Balance Forward		2,299.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,299.78
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,299.78	
Escrowed Investments	0.00	
Total		2,299.78

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 195,000

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**Statement of Accounts**  
**Eastern Wyoming PSD 01-A Water Reserve**  
**EWP-W-2-01-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		12,000.20
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
Total Including Balance Forward		12,000.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,000.68
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,000.68	
Escrowed Investments	0.00	
Total		12,000.68

Maximum Reserve Requirement: 12,000



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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Revenue**  
**EWP-W-1-04-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		1,800.28
Receipts:		
Deposits from Treasurer	1,827.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.07	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,827.08
Total Including Balance Forward		3,627.36
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,627.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,627.36	
Escrowed Investments	0.00	
Total		3,627.36

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 384,750

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Eastern Wyoming PSD 04-A Water Reserve**  
**EWP-W-2-04-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		18,684.43
Receipts:		
Deposits from Treasurer	158.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		159.09
Total Including Balance Forward		18,843.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,843.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,843.52	
Escrowed Investments	0.00	
Total		18,843.52

Maximum Reserve Requirement: 19,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Revenue**  
**EWP-W-1-06-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		8,203.05
Receipts:		
Deposits from Treasurer	8,237.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.33	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,237.98
Total Including Balance Forward		16,441.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,441.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,441.03	
Escrowed Investments	0.00	
Total		16,441.03

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,884,656

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**Statement of Accounts**  
**Eastern Wyoming PSD 06-A Water Reserve**  
**EWP-W-2-06-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		69,248.06
Receipts:		
Deposits from Treasurer	713.90	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		716.69
Total Including Balance Forward		69,964.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,964.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,964.75	
Escrowed Investments	0.00	
Total		69,964.75

Maximum Reserve Requirement: 85,668

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Revenue**  
**EWP-W-1-09-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		2,160.18
Receipts:		
Deposits from Treasurer	2,169.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,169.74
Total Including Balance Forward		4,329.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,329.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,329.92	
Escrowed Investments	0.00	
Total		4,329.92

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 883,108

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**Statement of Accounts**  
**Eastern Wyoming PSD 09-A Water Reserve**  
**EWP-W-2-09-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		11,906.01
Receipts:		
Deposits from Treasurer	216.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		216.95
Total Including Balance Forward		12,122.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,122.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,122.96	
Escrowed Investments	0.00	
Total		12,122.96

Maximum Reserve Requirement: 25,976

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**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Revenue**  
**EWP-W-1-14-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		529.37
Receipts:		
Deposits from Treasurer	528.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		528.90
Total Including Balance Forward		1,058.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,058.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,058.27	
Escrowed Investments	0.00	
Total		1,058.27

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 243,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 14-A Water Reserve**  
**EWP-W-2-14-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		686.15
Receipts:		
Deposits from Treasurer	52.77	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		52.80
Total Including Balance Forward		738.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		738.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	738.95	
Escrowed Investments	0.00	
Total		738.95

Maximum Reserve Requirement: 6,332



West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Revenue**  
**EWP-W-1-15-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 186,549

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Eastern Wyoming PSD 15-A Water Reserve**  
**EWP-W-2-15-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Maximum Reserve Requirement: 9,921

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Revenue**  
**GLR-S-1-06-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		959.95
Receipts:		
Deposits from Treasurer	478.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		478.30
Total Including Balance Forward		1,438.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,438.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,438.25	
Escrowed Investments	0.00	
Total		1,438.25

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 111,976

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Glen Rogers PSD 06-A Sewer Reserve**  
**GLR-S-2-06-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		4,896.41
Receipts:		
Deposits from Treasurer	44.47	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		44.67
Total Including Balance Forward		4,941.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,941.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,941.08	
Escrowed Investments	0.00	
Total		4,941.08

Maximum Reserve Requirement: 5,336

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kopperston PSD 96 Water Revenue**  
**KOP-W-1-96-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		35,470.82
Receipts:		
Deposits from Treasurer	3,708.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,710.21
Total Including Balance Forward		39,181.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-12,459.90	
Registered Interest Paid	-16,023.23	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-65.51	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-28,548.64
Balance This Statement		10,632.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,632.39	
Escrowed Investments	0.00	
Total		10,632.39

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 500,283

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Kopperston PSD 96 Water Reserve**  
**KOP-W-2-96-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		44,530.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.79
Total Including Balance Forward		44,532.12
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		44,532.12
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	44,532.12	
Escrowed Investments	0.00	
Total		44,532.12

Maximum Reserve Requirement: 44,506

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Mullens 98-A Sewer Reserve**  
**MUL-S-2-98-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		120,600.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.94
Total Including Balance Forward		120,605.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		120,605.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	120,605.30	
Escrowed Investments	0.00	
Total		120,605.30

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Revenue**  
**MUL-S-1-98-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		12,591.22
Receipts:		
Deposits from Treasurer	12,764.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.38	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,765.16
Total Including Balance Forward		25,356.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,356.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,356.38	
Escrowed Investments	0.00	
Total		25,356.38

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,243,994



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Mullens 98-B Sewer Reserve**  
**MUL-S-2-98-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		34,054.39
Receipts:		
Deposits from Treasurer	1,181.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.40	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,182.42
Total Including Balance Forward		35,236.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		35,236.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	35,236.81	
Escrowed Investments	0.00	
Total		35,236.81

Maximum Reserve Requirement: 152,136

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-A Sewer Revenue**  
**OCE-S-1-00-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	16,026.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		16,026.81
Total Including Balance Forward		16,026.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,026.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,026.81	
Escrowed Investments	0.00	
Total		16,026.81

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 2,950,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-A Sewer Reserve**  
**OCE-S-2-00-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		157,067.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.45
Total Including Balance Forward		157,073.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		157,073.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	157,073.62	
Escrowed Investments	0.00	
Total		157,073.62

Maximum Reserve Requirement: 178,800

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-B Sewer Revenue**  
**OCE-S-1-00-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	15,846.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,846.67
Total Including Balance Forward		15,846.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,846.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,846.67	
Escrowed Investments	0.00	
Total		15,846.67

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 4,706,361

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 00-B Sewer Reserve**  
**OCE-S-2-00-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		168,668.37
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.93
Total Including Balance Forward		168,675.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		168,675.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	168,675.30	
Escrowed Investments	0.00	
Total		168,675.30

Maximum Reserve Requirement: 190,156

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Oceana 92-A Sewer Revenue**  
**OCE-S-1-92-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		34,726.62
Receipts:		
Deposits from Treasurer	6,504.75	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	8,882.17	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		15,388.35
Total Including Balance Forward		50,114.97
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-21,944.00	
Registered Interest Paid	-28,055.97	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-115.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50,114.97
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 702,081

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oceana 92-A Sewer Reserve**  
**OCE-S-2-92-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		78,058.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.21
Total Including Balance Forward		78,061.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-8,882.17	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-8,882.17
Balance This Statement		69,179.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,179.27	
Escrowed Investments	0.00	
Total		69,179.27

Maximum Reserve Requirement: 78,056

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oceana 92-B Sewer Revenue**  
**OCE-S-1-92-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		614.42
Receipts:		
Deposits from Treasurer	67.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	133.58	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		201.45
Total Including Balance Forward		815.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-814.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-1.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-815.87
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 13,024



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 92-B Sewer Reserve**  
**OCE-S-2-92-B-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		813.75
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.03
Total Including Balance Forward		813.78
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-133.58	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-133.58
Balance This Statement		680.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	680.20	
Escrowed Investments	0.00	
Total		680.20

Maximum Reserve Requirement: 814

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Oceana 96 Water Ref Revenue**  
**OCE-W-1-96-R-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		114,739.11
Receipts:		
Deposits from Treasurer	12,513.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,518.13
Total Including Balance Forward		127,257.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-42,038.60	
Registered Interest Paid	-54,060.99	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-221.03	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-96,320.62
Balance This Statement		30,936.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,936.62	
Escrowed Investments	0.00	
Total		30,936.62

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,687,913

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Oceana 96 Water Ref Reserve**  
**OCE-W-2-96-R-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		150,343.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.17
Total Including Balance Forward		150,349.47
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		150,349.47
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	150,349.47	
Escrowed Investments	0.00	
Total		150,349.47

Maximum Reserve Requirement: 150,161

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Pineville 08-A Water Reserve**  
**PIN-W-2-08-A-WY-12**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		36,183.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.49
Total Including Balance Forward		36,184.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,184.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,184.82	
Escrowed Investments	0.00	
Total		36,184.82

Maximum Reserve Requirement: 73,524

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 09A Res**  
**RMS-W-2-09-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		29,663.88
Receipts:		
Deposits from Treasurer	529.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.19	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		530.39
Total Including Balance Forward		30,194.27
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		30,194.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	30,194.27	
Escrowed Investments	0.00	
Total		30,194.27

Maximum Reserve Requirement: 63,504

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 09B Rev**  
**RMS-W-1-09-B-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		3,767.93
Receipts:		
Deposits from Treasurer	3,433.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,433.15
Total Including Balance Forward		7,201.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,201.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,201.08	
Escrowed Investments	0.00	
Total		7,201.08

Remaining Principal Balance Outstanding, as of 10/31/2015 (Unaudited) : 1,369,721

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravenclyff-McGraws-Saulsville PSD 09B Res**  
**RMS-W-2-09-B-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		21,995.42
Receipts:		
Deposits from Treasurer	343.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		344.18
Total Including Balance Forward		22,339.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,339.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,339.60	
Escrowed Investments	0.00	
Total		22,339.60

Maximum Reserve Requirement: 41,196

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencloff-McGraws-Saulsville PSD 12A Res**  
**RMS-W-2-12-A-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		1,887.17
Receipts:		
Deposits from Treasurer	99.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		99.38
Total Including Balance Forward		1,986.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,986.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,986.55	
Escrowed Investments	0.00	
Total		1,986.55

Maximum Reserve Requirement: 11,916



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 88 Res**  
**RMS-W-2-88-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		20,986.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.84
Total Including Balance Forward		20,987.20
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,987.20
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,987.20	
Escrowed Investments	0.00	
Total		20,987.20

Maximum Reserve Requirement: 20,976

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 92 Res**  
**RMS-W-2-92-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		3,601.78
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		3,601.92
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,601.92
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,601.92	
Escrowed Investments	0.00	
Total		3,601.92

Maximum Reserve Requirement: 3,600

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 94 Res**  
**RMS-W-2-94-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		15,991.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.64
Total Including Balance Forward		15,992.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,992.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,992.52	
Escrowed Investments	0.00	
Total		15,992.52

Maximum Reserve Requirement: 15,984

West Virginia Municipal Bond Commission  
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Charleston, WV 25302

**Statement of Accounts**  
**Ravencliff-McGraws-Saulsville PSD 97 Res**  
**RMS-W-2-97-X-WY-06**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		56,271.77
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.26
Total Including Balance Forward		56,274.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		56,274.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	56,274.03	
Escrowed Investments	0.00	
Total		56,274.03

Maximum Reserve Requirement: 56,244

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Wyoming County Schools 00 GO**  
**WYE-E-1-00-X-WY-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		279.45
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	215.37	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		215.38
Total Including Balance Forward		494.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		494.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	494.83	
Escrowed Investments	0.00	
Total		494.83

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Wyoming County Schools 00 GO Sur Col**  
**WYE-E-5-00-X-WY-13**

Activity  
From 10/01/2015 To 10/31/2015  
County: Wyoming County

Balance Last Statement		336,770.18
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.26	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.26
Total Including Balance Forward		336,784.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		336,784.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	336,784.44	
Escrowed Investments	0.00	
Total		336,784.44

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.